



ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission – Release of both Central and State share of Rs.407.70 lakhs towards IInd instalment for “Improvement of Water Supply to Tambaram Municipality” – Orders – issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA -II)

DEPARTMENT

G.O. (D) No.18,

Dated: 19.01.2009

READ:

1. From the Chairman and Managing Director, TUFIDCO, Letter No.33/TUF/JNNURM/AM (M)/Govt.596,dated 21.10.2008.\
2. Govt. of India, Fax No.59(1)/PF-1/2008-286, dated 21.10.2008.

ORDER:

In the letter read above, the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has stated that the Government of India had released Rs.285.39 lakhs “Improvement of Water Supply to Tambaram Municipality” towards second instalment. The details are as follows:-

Rs. In lakhs

S. No	Project	Project Cost	Share of Central Government	Share of State Government	Installment of Central share (Ind)	Installment of State matching share (Ist)	Total
1	“Improvement of Water Supply to Tambaram Municipality”	3261.60	1141.56	489.24	285.39	122.31	407.70

The Corresponding State share is Rs.122.31 lakhs. Under Metropolitan Infrastructure Development Fund maintained by TUFIDCO, Rs.116.48 lakhs was released. The ULB has already contributed Rs.200.00 lakhs on 05.03.2008 for this project.

3. The Chairman and Managing Director, Tamil nadu Urban Finance and Infrastrure Development Corporation Ltd, has therefore requested the Government to release both the Central and State share of Rs.407.70 lakhs. (Government of India share Rs.285.39 lakhs + Government of Tamilnadu share Rs.122.31 lakhs) towards second instalment for the above two projects.

4) The Government after careful consideration sanction and release both the Central and State share of Rs.407.70 lakhs. (Government of India share Rs.285.39 lakhs + Government of Tamilnadu share Rs.122.31 lakhs) (Rupees Four hundred seven lakhs and seventy thousand only) towards second installment to the project of "Improvement of Water Supply to Tambaram Municipality

5) The amount sanctioned in para 4 above shall be debited to the following head of account.

"2217 – Urban Development – 05 Other Urban Development Scheme – 800 Other expenditure Schemes in the Eleventh Five year Plan – II StatePlan – JL Jawaharlal Nehru National Urban Renewal Mission (JNNURM) submission for Urban Infrastructure and Governance – 09 Grants – in – Aid – 01 Grants for Current Expenditure (DPC 2217 05 800 JL 0914)

6) The amount shall not be paid in cash, but credited to the following Head of Account.

"8443.00 Civil Deposits – 800 Other Deposits BW Deposits of Tamil Nadu Urban Finance and Infrastructure Development Corporation Ltd (TUFIDCO) (DPC 8443 00 800 BW 000C (Receipts) (DPC 8443 00 800 BW 00 08) Outgo.

7) The Director of Municipal Administration is authorized to draw the amount sanctioned in para 4 above by means of an account payee cheque in favour of

Tamil Nadu Urban Finance and Infrastructure Development Corporation Ltd to the P.D.Account (No.01G03099750 BQ) which is in the name of “Tamil Nadu Urban Infrastructure Development and Renewal Fund” and credit the same to the above Deposit account.

8) This order issues with the concurrence of Finance Department vide its U.O.No. 80718/(MAWS)/08 dt.7.1.2009.

(BY ORDER OF THE GOVERNOR)

NIRNAJAN MARDI,
SECRETARY TO GOVERNMENT.

To

The Director of Municipal Administration, Chennai-5
The Chairman and Managing Director, Tamilnadu Urban Finance and Infrastructure Development Corporation Ltd, Chennai- 35
The Pay and Accounts Officer (East) Chennai -5 (2 copies)
The Accountant General, Chennai-35
The Accountant General, Chennai-18
The Resident Audit Officer, Office of the Accountant General, Chennai-9
Copy to – The Finance (MAWS) Department, Chennai –9.
The Municipal Administration and Water supply (Budget)Department, Chennai-9

/Forwarded by Order/

(M.T.NANDANI)
UNDER SECRETARY TO
GOVERNMENT